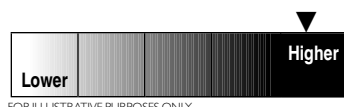


AIM Global Health Care Fund

Inception Date: 08/07/1989
Fund Manager: Derek Taner/Team Managed
For the period ending: 03/31/2006

Potential Risk/Return Meter



Fund Operating Expenses

1.48%

Total Net Assets

\$593.47 MM

Who is likely to choose this type of investment?

Specialty investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. Specialty investments generally invest in only one sector of the market and tend to be more volatile than more diverse portfolios.

S&P Style Description

Equity Healthcare Sector

Investment Objective

The fund's investment objective is long-term growth of capital. The fund seeks to meet its objective by investing, normally, at least 80% of its assets in securities of health care industry companies. In complying with this 80% investment requirement, the fund will invest primarily in marketable equity securities, including convertible securities, but its investments may include other securities, such as warrants, futures, options, exchange-traded funds and American Depositary Receipts. The fund will normally invest in the securities of companies located in at least three different countries, including the United States, and may invest a significant portion of its assets in the securities of U.S. issuers. The Fund may invest up to 20% of its total assets in companies located in developing countries. The Fund may also invest up to 5% of its total assets in lower-quality debt securities.

Portfolio Information

Asset Allocation

US Broad Category - Stock.....	75.74%
Fgn Broad Category - Stock....	23.00%
US Broad Category - Cash	1.26%

Largest Holdings

Roche Holding Ag-Genusss	8.61%
Protein Design Labs Inc Com...	4.31%
Wyeth Com	3.85%
Novartis AG Sponsored ADR...	2.85%
Wellpoint Inc Com	2.83%
Amgen Inc Com	2.66%
Unitedhealth Group Inc Com ..	2.41%
Guidant Corp Com	2.21%
Biogen IDEC Inc Com	2.17%
Shire PLC Sponsored ADR	2.12%

Diversification

United States	77.00%
Switzerland	11.51%
France	2.92%
Japan	2.58%
United Kingdom	2.12%
Israel	0.60%
Denmark	0.58%
Canada	0.57%
Germany Federal Republic	0.53%
Netherlands	0.22%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FAScore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.